

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.: 3:19-bk-01971

Debtor(s) _____

Judge: Randal S. Mashburn
Chapter 11

Monthly Operating Report For Period: January 2020

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing

1/1/2020 and ending 1/31/2020
as shown by the report and exhibits consisting of 39 pages and containing the following,
as indicated:

X Monthly Reporting Questionnaire (Attachment 1)
X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
X Summary of Accounts Receivable (Form OPR-3)
X Schedule of Postpetition Liabilities (Form OPR-4)
X Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 5/18/2020

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffith, CEO	\$ 16,845.90	\$ 12,708.64	4037.92	4037.92
Winnie Toler, COO	3,906.25	3,012.08	894.17	894.17
		1/1/2020		1/31/2020
Total Executive Payroll	\$ 20,752.15	\$ 15,720.72	\$ 4,932.09	\$ 4,932.09

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	12/31/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

5/1/2020

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	██████████6837	██████████2194	██████████6239
Beginning bank balance	200.00	-	41,116.24
Plus: Deposits (Attach detailed listing)	232,456.80	476,088.64	410,400.53
Less: Disbursements (Attach detailed listing)	(232,656.80)	(417,316.02)	(420,071.21)
Other: Transfers in (out)	-	-	-
Ending bank balance	(0.00)	58,772.62	31,445.56
Ending book balance	-	57,845.50	62,656.41
Difference	0.00	(927.12)	31,210.85
Outstanding checks	-	927.12	31,210.85

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 149,250.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
PROFESSIONALS POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 26,000.00	1/2/2020	Wire	1/2/2020
Burr Forman	6,250.00	1/2/2020	Wire	1/2/2020
Chiron Advisory Services	20,000.00	1/9/2020	Wire	1/9/2020
Burr Forman	6,250.00	1/9/2020	Wire	1/9/2020
Chiron Advisory Services	26,000.00	1/17/2020	Wire	1/17/2020
Burr Forman	6,250.00	1/17/2020	Wire	1/17/2020
Chiron Advisory Services	20,000.00	1/23/2020	Wire	1/23/2020
Burr Forman	6,250.00	1/23/2020	Wire	1/23/2020
Chiron Advisory Services	26,000.00	1/31/2020	Wire	1/31/2020
Burr Forman	6,250.00	1/31/2020	Wire	1/31/2020
Total	\$ 149,250.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
NA	\$ -			
Total	\$ -			

1/1/2020

1/31/2020

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/2/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3115755889 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3115755889*1204776597\	\$2,303.34
1/2/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001021070100100*1620427 913\	\$899.27
1/2/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXXXX CCD PMT INFO:TRN*1*202001021060075500*1620427 913\	\$290.91
1/2/2020	Deposits and other credits	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202001021150247900*1621656 610\	\$202.07
1/2/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001021100370000*1620427 913\	\$185.42
1/2/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*20200102110159800*1620427 913\	\$146.12
1/2/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*819361000232077*1066033492 \	\$135.65
1/2/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2019122911000202*136337994 5*00 0095 378\	\$36.82
1/2/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205822187 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205822187*1611241225*WPS EAST \	\$35.00
1/3/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202001031040006000*1621656 610\	\$4,864.74
1/3/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3115868730 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3115868730*1204776597\	\$4,019.01
1/3/2020	Deposits and other credits	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202001031110025600*1621656 610\	\$1,296.91

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/3/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR49485260*1411289245*000 0877 26\	\$362.46
1/3/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205839992 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205839992*1611241225*WPS EAST \	\$151.41
1/3/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$15.00
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010111600078*136337994 5*00 0095 378\	\$2,353.32
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010111600076*136337994 5*00 0095 378\	\$852.57
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010111600077*136337994 5*00 0095 378\	\$790.65
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010111600079*136337994 5*00 0095 378\	\$404.95
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010111600075*136337994 5*00 0095 378\	\$215.92
1/6/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205859848 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205859848*1611241225*WPS EAST \	\$192.37
1/6/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010215100168*136337994 5*00 0095 378\	\$55.55
1/6/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205859849 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2205859849*1611241225*WPS EAST \	\$44.13
1/6/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003982049 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	\$40.00

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MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/7/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200102090018234*1591031071 \	\$133.21
1/7/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116083370 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116083370*1204776597\	\$126.45
1/7/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$100.00
1/7/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205891507 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205891507*1611241225*WPS EAST \	\$28.25
1/7/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003983656 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	\$20.00
1/8/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116193948 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116193948*1204776597\	\$2,882.15
1/8/2020	Deposits and other credits	Preencoded Deposit	\$1,358.59
1/8/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200104090025292*1591031071 \	\$428.02
1/8/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820003000018464*1066033492 \	\$359.90
1/8/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205913884 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2205913884*1611241225*WPS EAST \	\$358.29
1/8/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205913882 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205913882*1611241225*WPS EAST \	\$213.71
1/8/2020	Deposits and other credits	UHC FLORIDA LABO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1788000040 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMRO 1\	\$60.08
1/8/2020	Deposits and other credits	UMR REGAL BELOIT DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1390875718 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMRO 1\	\$42.97

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/8/2020	Deposits and other credits	HUMANA INS CO DES:HCCLAIMPMT ID:320329 INDN:CENTENNIAL PEDIATRICS CO ID:1391263473 CCD PMT INFO:TRN*1*019420048057414*1391263473 \	\$20.31
1/8/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010515300031*136337994 5*00 0095 378\	\$6.28
1/8/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205913883 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205913883*1611241225*WPS EAST \	\$4.66
1/9/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116296010 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116296010*1204776597\	\$4,728.41
1/9/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010817000416*136337994 5*00 0095 378\	\$1,700.00
1/9/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010817000415*136337994 5*00 0095 378\	\$908.00
1/9/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010817000413*136337994 5*00 0095 378\	\$865.14
1/9/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001091160114700*1620427 913\	\$634.12
1/9/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR50003612*1411289245*000 0877 26\	\$609.06
1/9/2020	Deposits and other credits	VSHIP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202001091120062400*1621656 610\	\$410.84
1/9/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001091120138200*1620427 913\	\$382.84
1/9/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001091180030500*1620427 913\	\$347.77

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/9/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010817000414*136337994 5*00 0095 378\	\$310.89
1/9/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010817000417*136337994 5*00 0095 378\	\$183.82
1/9/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXB CCD	\$130.00
1/9/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:DXXXXXXXXX CCD PMT INFO:TRN*1*202001091050134600*1620427 913\	\$125.62
1/9/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001091100165800*1620427 913\	\$88.11
1/9/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR49913579*1411289245*000 0877 26\	\$86.92
1/9/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003987021 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	\$40.00
1/10/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202001101090033700*1621656 610\	\$8,910.85
1/10/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116378802 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116378802*1204776597\	\$2,474.42
1/10/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202001101050055600*1621656 610\	\$1,828.26
1/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010913100490*136337994 5*00 0095 378\	\$762.30
1/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010913100491*136337994 5*00 0095 378\	\$600.28
1/10/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202298107 INDN:CAPSTONE PEDIATRICS PL CO ID:2611241225 CCD PMT INFO:TRN*1*1202298107*1611241225*WPS EAST \	\$544.75

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/10/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$203.50
1/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010913100489*136337994 5*00 0095 378\	\$175.99
1/10/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	\$140.00
1/10/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202298106 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202298106*1611241225*WPS EAST \	\$127.70
1/10/2020	Deposits and other credits	UHC FLORIDA LABO DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1788000040 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000 UMR0 1\	\$100.66
1/10/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020010913100487*136337994 5*00 0095 378\	\$84.74
1/10/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276*0000 UMR0 1\	\$47.97
1/10/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205949863 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205949863*1611241225*WPS EAST \	\$16.61
1/13/2020	Deposits and other credits	Preencoded Deposit	\$1,748.69
1/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011011700102*136337994 5*00 0095 378\	\$1,618.80
1/13/2020	Deposits and other credits	Preencoded Deposit	\$404.72
1/13/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200109090023968*1591031071 \	\$170.91
1/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011011700101*136337994 5*00 0095 378\	\$168.01
1/13/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011011700100*136337994 5*00 0095 378\	\$96.84

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/13/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$15.00
1/14/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116523461 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116523461*1204776597\	\$678.55
1/14/2020	Deposits and other credits	Preencoded Deposit	\$450.92
1/14/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$225.00
1/14/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011114300190*136337994 5*00 0095 378\	\$111.46
1/14/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003991304 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD	\$40.00
1/14/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205994128 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2205994128*1611241225*WPS EAST \	\$39.82
1/14/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820009000258115*1066033492 \	\$10.71
1/15/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116609593 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116609593*1204776597\	\$564.12
1/15/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	\$465.00
1/15/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011211400200*136337994 5*00 0095 378\	\$285.86
1/15/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206017853 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206017853*1611241225*WPS EAST \	\$248.74
1/15/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820010000252267*1066033492 \	\$158.67
1/15/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$20.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/15/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206017851 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206017851*1611241225*WPS EAST \	\$10.20
1/15/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206017852 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206017852*1611241225*WPS EAST \	\$5.36
1/16/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116721419 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116721419*1204776597\	\$7,760.76
1/16/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011517200492*136337994 5*00 0095 378\	\$2,143.67
1/16/2020	Deposits and other credits	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202001161050177800*1621656 610\	\$1,608.06
1/16/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011517200490*136337994 5*00 0095 378\	\$916.41
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001161180032100*1620427 913\	\$508.67
1/16/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011517200489*136337994 5*00 0095 378\	\$333.79
1/16/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$298.21
1/16/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011517200493*136337994 5*00 0095 378\	\$234.54
1/16/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011517200491*136337994 5*00 0095 378\	\$199.79
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001161160119500*1620427 913\	\$120.24

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:EXXXXXXXXXX CCD PMT INFO:TRN*1*202001161160512800*1620427 913\	\$100.14
1/16/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR50450475*1411289245*000 0877 26\	\$64.78
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202001161030199100*1620427 913\	\$55.07
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001161120736800*1620427 913\	\$48.11
1/16/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001161150111900*1620427 913\	\$45.42
1/17/2020	Deposits and other credits	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202001171110036200*1621656 610\	\$9,168.43
1/17/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202001171070055500*1621656 610\	\$2,898.95
1/17/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011611800305*136337994 5*00 0095 378\	\$2,016.39
1/17/2020	Deposits and other credits	Amerigroup TNSC DES:HCCLAIMPMT ID:3116817584 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116817584*1204776597\	\$1,780.49
1/17/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011611800303*136337994 5*00 0095 378\	\$254.93
1/17/2020	Deposits and other credits	Preencoded Deposit	\$199.30
1/17/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011611800304*136337994 5*00 0095 378\	\$192.37
1/17/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011611800302*136337994 5*00 0095 378\	\$162.88

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/17/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004003662 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXXX PPD	\$100.00
1/17/2020	Deposits and other credits	Preencoded Deposit	\$80.00
1/17/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011611800306*136337994 5*00 0095 378\	\$57.74
1/21/2020	Deposits and other credits	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATR CO ID:1411321939 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$14,976.00
1/21/2020	Deposits and other credits	Online Banking transfer from CHK 6239 Confirmation# 1364758301	\$1,761.33
1/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011713300093*136337994 5*00 0095 378\	\$788.60
1/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011713300095*136337994 5*00 0095 378\	\$695.83
1/21/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206074002 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206074002*1611241225*WPS EAST \	\$621.26
1/21/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206074001 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206074001*1611241225*WPS EAST \	\$352.04
1/21/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116876866 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116876866*1204776597\	\$274.40
1/21/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011713300092*136337994 5*00 0095 378\	\$169.68
1/21/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXXB CCD	\$95.00
1/21/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXXB CCD	\$25.00
1/22/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3116955815 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3116955815*1204776597\	\$143.13
1/22/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXXB CCD	\$125.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/22/2020	Deposits and other credits	MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:NEWTEK BUSINESS CREDIT CO ID:1314210910 CCD PMT INFO:TRN*1*13865*1314210910\	\$105.50
1/22/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200118090023908*1591031071 \	\$99.75
1/22/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206093624 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206093624*1611241225*WPS EAST \	\$89.26
1/22/2020	Deposits and other credits	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602500347871 INDN:CAPSTONE PEDIATRICS PL CO ID:7026944582 CCD PMT INFO:TRN*1*602500347871*1591031071~	\$77.14
1/22/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011815700114*136337994 5*00 0095 378\	\$61.72
1/22/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000004006766 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	\$40.00
1/22/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206114949 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206114949*1611241225*WPS EAST \	\$2.55
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012215200648*136337994 5*00 0095 378\	\$2,935.49
1/23/2020	Deposits and other credits	Amerigroup TNSC DES:HCCLAIMPMT ID:3117043999 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117043999*1204776597\	\$1,745.07
1/23/2020	Deposits and other credits	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202001231040506500*1621656 610\	\$1,719.31
1/23/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001231180107700*1620427 913\	\$1,500.53
1/23/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR50924950*1411289245*000 0877 26\	\$1,092.96

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012215200649*136337994 5*00 0095 378\	\$853.76
1/23/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001231140146000*1620427 913\	\$817.90
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012215200647*136337994 5*00 0095 378\	\$558.91
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012215200646*136337994 5*00 0095 378\	\$434.56
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012215200645*136337994 5*00 0095 378\	\$191.02
1/23/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020011910900205*136337994 5*00 0095 378\	\$179.75
1/23/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820017000256875*1066033492 \	\$67.44
1/23/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202001231090172700*1620427 913\	\$64.75
1/23/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR0 1\	\$52.97
1/23/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001231070236500*1620427 913\	\$51.08
1/23/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202367752 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202367752*1611241225*WPS EAST \	\$21.05
1/23/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXB CCD	\$20.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/24/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202001241080045300*1621656610\	\$14,695.70
1/24/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117171037 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117171037*1204776597\	\$5,182.30
1/24/2020	Deposits and other credits	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202001241100061900*1621656610\	\$4,615.00
1/24/2020	Deposits and other credits	Preencoded Deposit	\$167.91
1/24/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$90.00
1/24/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200121090019555*1591031071\	\$69.86
1/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012413800885*1363379945*00 0095 378\	\$649.46
1/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012413800884*1363379945*00 0095 378\	\$297.14
1/27/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200123090024196*1591031071\	\$166.12
1/27/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117250230 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117250230*1204776597\	\$153.59
1/27/2020	Deposits and other credits	Preencoded Deposit	\$145.85
1/27/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012413800881*1363379945*00 0095 378\	\$107.96
1/28/2020	Deposits and other credits	Amerigroup TN5C DES:DMS EFT ID:3117322437 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD	\$30,217.50
1/28/2020	Deposits and other credits	VSHF VOL II FUND DES:SPLTYPYMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD	\$18,615.60
1/28/2020	Deposits and other credits	Preencoded Deposit	\$586.00
1/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012511700156*1363379945*00 0095 378\	\$316.81

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012511700154*136337994 5*00 0095 378\	\$164.88
1/28/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206188046 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206188046*1611241225*WPS EAST \	\$155.88
1/28/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206188047 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206188047*1611241225*WPS EAST \	\$99.50
1/28/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117322438 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117322438*1204776597\	\$98.30
1/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012511700155*136337994 5*00 0095 378\	\$66.28
1/28/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012511700153*136337994 5*00 0095 378\	\$41.53
1/28/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN- CAPSTONE CO ID:XXXXXXXXXB CCD	\$37.50
1/28/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO- CAPSTONE CO ID:XXXXXXXXXB CCD	\$25.00
1/29/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012613900352*136337994 5*00 0095 378\	\$1,858.97
1/29/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012613900350*136337994 5*00 0095 378\	\$333.54
1/29/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820024000247160*1066033492 \	\$258.24
1/29/2020	Deposits and other credits	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820024000247166*1066033492 \	\$252.06

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/29/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012613900351*136337994 5*00 0095 378\	\$250.19
1/29/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200125090024974*1591031071 \	\$234.24
1/29/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206208588 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206208588*1611241225*WPS EAST \	\$125.06
1/29/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012613900349*136337994 5*00 0095 378\	\$61.72
1/29/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012613900353*136337994 5*00 0095 378\	\$55.55
1/29/2020	Deposits and other credits	UMR DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1999999100 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276*0000 UMR0 1\	\$52.97
1/29/2020	Deposits and other credits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	\$50.00
1/29/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000004014424 INDN:Capstone Pediatrics PL CO ID:KXXXXXXXXX PPD	\$40.00
1/30/2020	Deposits and other credits	Amerigroup TNSC DES:HCCLAIMPMT ID:3117512090 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117512090*1204776597\	\$2,443.05
1/30/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012912001116*136337994 5*00 0095 378\	\$1,569.81
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001301150031000*1620427 913\	\$1,180.19
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001301100118200*1620427 913\	\$849.33

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/30/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012912001115*136337994 5*00 0095 378\	\$721.60
1/30/2020	Deposits and other credits	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:4621656610 CCD PMT INFO:TRN*1*202001301080077000*1621656 610\	\$714.32
1/30/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202405583 INDN:CAPSTONE PEDIATRIC PLL CO ID:2611241225 CCD PMT INFO:TRN*1*1202405583*1611241225*WPS EAST \	\$536.99
1/30/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012912001117*136337994 5*00 0095 378\	\$311.85
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202001301120061900*1620427 913\	\$226.74
1/30/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020012912001114*136337994 5*00 0095 378\	\$170.89
1/30/2020	Deposits and other credits	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:1411289245 CCD PMT INFO:TRN*1*1TR51373531*1411289245*000 0877 26\	\$163.38
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*202001301090239200*1620427 913\	\$143.15
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001301090080900*1620427 913\	\$60.19
1/30/2020	Deposits and other credits	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:1620427913 CCD PMT INFO:TRN*1*202001301130094300*1620427 913\	\$57.66
1/30/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206226125 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206226125*1611241225*WPS EAST \	\$30.64
1/31/2020	Deposits and other credits	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:2621656610 CCD PMT INFO:TRN*1*202001311120015500*1621656 610\	\$10,503.63

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
1/31/2020	Deposits and other credits	Amerigroup TN5C DES:HCCLAIMPMT ID:3117619904 INDN:CAPSTONE PEDIATRICS CO ID:1204776597 CCD PMT INFO:TRN*1*3117619904*1204776597\	\$2,782.42
1/31/2020	Deposits and other credits	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL CO ID:3621656610 CCD PMT INFO:TRN*1*202001311110009800*1621656 610\	\$1,789.36
1/31/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013012500639*136337994 5*00 0095 378\	\$1,751.83
1/31/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013012500638*136337994 5*00 0095 378\	\$349.88
1/31/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206245880 INDN:CAPSTONE PEDIATRICS PL CO ID:2610647538 CCD PMT INFO:TRN*1*2206245880*1611241225*WPS EAST \	\$147.08
1/31/2020	Deposits and other credits	UHC PLAN OF THE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:CAPSTONE PEDIATRICS PL CO ID:6723957113 CCD PMT INFO:TRN*1*2020013012500640*136337994 5*00 0095 378\	\$111.10
1/31/2020	Deposits and other credits	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/CAPSTONE PED PLLC CO ID:9751677627 CCD PMT INFO:TRN*1*200128090019859*1591031071 \	\$97.87
1/31/2020	Deposits and other credits	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2206245879 INDN:CAPSTONE PEDIATRIC PLL CO ID:2610647538 CCD PMT INFO:TRN*1*2206245879*1611241225*WPS EAST \	\$40.08
1/31/2020	Deposits and other credits	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000004018769 INDN:Capstone Pediatrics PL CO ID:XXXXXXXXX PPD	\$40.00
1/31/2020	Deposits and other credits	AETNA AS01 DES:HCCLAIMPMT ID:1588856389 INDN:CAPSTONE PEDIATRICS, P CO ID:1066033492 CCD PMT INFO:TRN*1*820028000228527*1066033492 \	\$23.26
Grand Total			\$232,456.80

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 6837

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
1/2/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200102 TIME:0900 ET TRN:2020010200382494 SERVICE REF:005531 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	\$ (4,251.55)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CAPSTONE CO ID:XXXXXXXXXB CCD	(42.29)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO-CAPSTONE CO ID:XXXXXXXXXB CCD	(38.51)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVILLE-CAPSTONE CO ID:XXXXXXXXXB CCD	(21.14)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN- CAPSTONE PEDIATRI CO ID:XXXXXXXXXB CCD	(20.63)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANON-CAPSTONE CO ID:XXXXXXXXXB CCD	(20.16)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE- CAPSTONE CO ID:XXXXXXXXXB CCD	(20.16)
1/2/2020	Withdrawals and other Debits	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS-CAPSTON CO ID:XXXXXXXXXB CCD	(20.16)
1/3/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200103 TIME:0900 ET TRN:2020010300348155 SERVICE REF:004240 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(10,709.53)
1/6/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200106 TIME:0900 ET TRN:2020010600424619 SERVICE REF:004886 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(4,949.46)
1/7/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200107 TIME:0900 ET TRN:2020010700342890 SERVICE REF:003694 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(407.91)
1/8/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200108 TIME:0900 ET TRN:2020010800339911 SERVICE REF:004144 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(4,376.37)
1/9/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200109 TIME:0900 ET TRN:2020010900365541 SERVICE REF:004532 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(12,527.13)
1/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200110 TIME:0900 ET TRN:2020011000380955 SERVICE REF:005173 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(16,401.03)
1/13/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200113 TIME:0900 ET TRN:2020011300441276 SERVICE REF:004823 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(1,924.58)
1/13/2020	Withdrawals and other Debits	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN:CAPSTONE PEDIATRIC,* CO ID:C835380000 CCD	(144.98)
1/14/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200114 TIME:0900 ET TRN:2020011400370192 SERVICE REF:004221 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(3,150.95)
1/15/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200115 TIME:0900 ET TRN:2020011500404369 SERVICE REF:005785 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(1,896.87)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 6837

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
1/16/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200116 TIME:0900 ET TRN:2020011600380553 SERVICE REF:004550 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(14,857.66)
1/17/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200117 TIME:0900 ET TRN:2020011700376597 SERVICE REF:005186 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(16,632.18)
1/21/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200121 TIME:0510 ET TRN:2020012100286612 SERVICE REF:006494 BNF:HENRY SCHEIN ID:1208954 BNF BK:THE BANK OF NEW YORK ME ID:043000261 PMT DET:286680462 MEDICAL SU PPLIES	(1,761.33)
1/21/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200121 TIME:0900 ET TRN:2020012100767148 SERVICE REF:009865 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(16,362.78)
1/22/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200122 TIME:0900 ET TRN:2020012200458480 SERVICE REF:004618 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(2,658.38)
1/23/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200123 TIME:0900 ET TRN:2020012300341163 SERVICE REF:005269 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(12,306.55)
1/24/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200124 TIME:0900 ET TRN:2020012400294911 SERVICE REF:005068 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(24,652.86)
1/27/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200127 TIME:0900 ET TRN:2020012700314160 SERVICE REF:004862 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(1,405.18)
1/28/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200128 TIME:0900 ET TRN:2020012800282703 SERVICE REF:004165 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(50,026.63)
1/29/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200129 TIME:0900 ET TRN:2020012900306470 SERVICE REF:004203 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(3,667.54)
1/30/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200130 TIME:0900 ET TRN:2020013000345538 SERVICE REF:005806 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(9,765.79)
1/31/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200131 TIME:0900 ET TRN:2020013100356748 SERVICE REF:006555 BNF:CDS BUSINESS SERVICES DBA ID:3852543164 BNF BK:STERLING NATIONAL BANK PMT DET:DIP FUNDING	(17,636.51)
Grand Total			\$ (232,656.80)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

Dates	Received From	Explanation	Total
		WIRE TYPE:WIRE IN DATE: 200102 TIME:1253 ET TRN:2020010200524313 SEQ:2219704431280498/008975 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	
1/2/2020	Deposits and other credits		\$37,841.00
1/6/2020	Deposits and other credits	Online Banking transfer from CHK 6239 Confirmation# 5330983687	\$3,785.23
		WIRE TYPE:WIRE IN DATE: 200109 TIME:1452 ET TRN:2020010900580552 SEQ:2219704431285608/011816 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	
1/9/2020	Deposits and other credits		\$135,149.89
1/15/2020	Deposits and other credits	Online Banking transfer from CHK 6239 Confirmation# 1209191951	\$3,654.92
		WIRE TYPE:WIRE IN DATE: 200117 TIME:1305 ET TRN:2020011700525100 SEQ:2219704431292302/010607 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	
1/17/2020	Deposits and other credits		\$83,787.90
1/22/2020	Deposits and other credits	Online Banking transfer from CHK 6239 Confirmation# 2369705918	\$1,378.67
		WIRE TYPE:WIRE IN DATE: 200124 TIME:0907 ET TRN:2020012400300055 SEQ:2219704431295277/000827 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	
1/24/2020	Deposits and other credits		\$151,718.41
		WIRE TYPE:WIRE IN DATE: 200131 TIME:1605 ET TRN:2020013100733872 SEQ:2219704431301912/025274 ORIG:CDS BUSINESS SERVICES INC ID:3852544992 SND BK:STERLING NATIONAL BANK ID:221970443	
1/31/2020	Deposits and other credits		\$58,772.62
Grand Total			\$476,088.64

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
1/2/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 2398817011	\$ (37,841.00)
1/6/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200106 TIME:0633 ET TRN:2020010600366799 SERVICE REF:003646 BNF:CHARLES SCHWAN SANDERS ID:0237485261 BNF BK:RE GIONS BANK ID:084000084 PMT DET:285409198	(3,725.23)
1/8/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 6448313913	(60.00)
1/9/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 7260338944	(135,149.89)
1/15/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200115 TIME:0742 ET TRN:2020011500368540 SERVICE REF:005184 BNF:CHARLES SCHWAN SANDERS ID:0237485261 BNF BK:RE GIONS BANK ID:084000084 PMT DET:286322044 401K AND MATCH	(3,604.92)
1/15/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 2209309527	(50.00)
1/17/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 1328872429	(83,787.90)
1/22/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200122 TIME:0746 ET TRN:2020012200426645 SERVICE REF:004032 BNF:CHARLES SCHWAN SANDERS ID:0237485261 BNF BK:RE GIONS BANK ID:084000084 PMT DET:286887226 401K	(1,328.67)
1/22/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 2271148032	(50.00)
1/24/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6239 Confirmation# 3487520212	(151,718.41)
Grand Total			\$ (417,316.02)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
1/2/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 2398817011	37,841.00
1/8/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 6448313913	60.00
1/9/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 7260338944	135,149.89
1/15/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 2209309527	50.00
1/16/2020	Deposits and other credits	CHECKCARD 0114 CFGNB.ORG 8602296018 CT 55429500015637003054853 CKCD 8641 XXXXXXXXXXXX5918	2.00
1/17/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 1328872429	83,787.90
1/17/2020	Deposits and other credits	WIRE TYPE:WIRE IN DATE: 200117 TIME:1736 ET TRN:2020011700685913 SEQ:2020011700635085/003740 ORIG:MONEY TRANSFER HOLDOVER A ID:0003120643 SND BK:REGIONS BANK ID:062005690 PMT DET:MEDICAL S UPPLIESRTN YR REF MEDICAL SUPPLIES DD0117 FNDS RTN	1,741.33
1/22/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 2271148032	50.00
1/24/2020	Deposits and other credits	Online Banking transfer from CHK 2194 Confirmation# 3487520212	151,718.41
Grand Total			\$410,400.53

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
1/2/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200102 TIME:1315 ET TRN:2020010200537942 SERVICE REF:011477 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:2012C14103VK2868	6,250.00
1/2/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200102 TIME:1315 ET TRN:2020010200537937 SERVICE REF:011477 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:2012C1307KLN0X 08	26,000.00
1/2/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200102 TIME:1319 ET TRN:2020010200540183 SERVICE REF:011574 BNF:COMPANION LIFE ID:8120289650 BNF BK:DUBUQUE BA NK & TRUST CO ID:073900535 PMT DET:2012C16458RN148 0	833.20
1/2/2020	Withdrawals and other Debits	THE HARTFORD DES:NWTBCLSCIC ID:15813249 INDN:CAPSTONE PEDIATRICS PL CO ID:9942902727 CCD	853.75
1/2/2020	Withdrawals and other Debits	THE GUARDIAN DES:DEC GP INS ID:55185600CC10000 INDN:Capstone Pediatrics PL CO ID:9555837002 CCD	837.56
1/2/2020	Withdrawals and other Debits	COMPANION LIFE DES:INSUR PREM ID:8856 INDN:CAPSTONE PEDIATRICS LL CO ID:BXXXXXXX PPD	833.20
1/3/2020	Withdrawals and other Debits	COMCAST CORPORAT DES:CABLE SVC ID:9305569 INDN:SEAN *SANDERS CO ID:0000213249 TEL	258.57
1/6/2020	Withdrawals and other Debits	Online Banking transfer to CHK 2194 Confirmation# 5330983687	3,785.23
1/8/2020	Withdrawals and other Debits	IRS DES:USATAXPYMT ID:270040821528703 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	21,536.46
1/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200110 TIME:1107 ET TRN:2020011000456293 SERVICE REF:007638 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:201AA03537IN2C 76	20,000.00
1/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200110 TIME:1107 ET TRN:2020011000456292 SERVICE REF:007520 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:201AA04461SM1M07	6,250.00
1/10/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200110 TIME:1107 ET TRN:2020011000456290 SERVICE REF:007521 BNF:FOUR PLUS CORP DBA SMYRNA ID:174427338 BNF BK: FIRST HORIZON BANK ID:084000026 PMT DET:201AA06152 DK2852	9,723.88
1/15/2020	Withdrawals and other Debits	Online Banking transfer to CHK 2194 Confirmation# 1209191951	3,654.92
1/17/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200117 TIME:1422 ET TRN:2020011700571583 SERVICE REF:011855 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:201HD2126FHM0M 81	26,000.00
1/17/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200117 TIME:1601 ET TRN:2020011700635085 SERVICE REF:014698 BNF:HENRY SCHEN ID:0283653627 BNF BK:REGIONS BANK ID:062005690 PMT DET:Medical Supplies	1,761.33
1/21/2020	Withdrawals and other Debits	Online Banking transfer to CHK 6837 Confirmation# 1364758301	1,761.33
1/21/2020	Withdrawals and other Debits	IRS DES:USATAXPYMT ID:270042135925689 INDN:CAPSTONE PEDIATRICS PL CO ID:3387702000 CCD	20,811.08
1/22/2020	Withdrawals and other Debits	Online Banking transfer to CHK 2194 Confirmation# 2369705918	1,378.67
1/22/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200122 TIME:1142 ET TRN:2020012200554036 SERVICE REF:426133 BNF:SL MANAGEMENT GROUP TN, LL ID:5116076006 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:Sou thern Hills	8,363.95
1/22/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200122 TIME:1143 ET TRN:2020012200554478 SERVICE REF:426441 BNF:SL MANAGEMENT GROUP TN, LL ID:5116076006 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:Adm inistration	6,653.45
1/22/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200122 TIME:1511 ET TRN:2020012200673681 SERVICE REF:012079 BNF:ARHC GMCLKTN01 LLC ID:359681433959 BNF BK:KEYB ANK NATIONAL ASSOCI ID:041001039 PMT DET:201HD3107 E2K0S81	9,920.58
1/23/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200123 TIME:0503 ET TRN:2020012200551969 SERVICE REF:003318 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:201HD23588SK1L33	6,250.00
1/24/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200124 TIME:1102 ET TRN:2020012400365917 SERVICE REF:007450 BNF:CHIRON FINANCIAL ID:809678639 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:287139536 CONS ULTING AND ADVISORY FEES	20,000.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
1/24/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200124 TIME:1254 ET TRN:2020012400436515 SERVICE REF:010394 BNF:BURR FORMAN ID:800104449947 BNF BK:PINNACLE BA NK ID:064008637 PMT DET:2010B5300GK2J06Atty David Houston Client Capstone Pediatrics	6,250.00
1/24/2020	Withdrawals and other Debits	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 3189368 INDN:Capstone Pediatrics CO ID:9659605001 CCD	1,255.86
1/31/2020	Withdrawals and other Debits	WIRE TYPE:WIRE OUT DATE:200131 TIME:1709 ET TRN:2020013100782521 SERVICE REF:033854 BNF:CHARLES SCHAWN ID:0237485261 BNF BK:REGIONS BA NK ID:062005690 PMT DET:401 plus match	1,667.78
1/6/2020	Withdrawals and other Debits	CHECKCARD 0102 REMINDERCALL.COM MORGAN HILL CA 85121780003980002249706 CKCD 7399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	60.48
1/9/2020	Withdrawals and other Debits	CHECKCARD 0107 RINGCENTRAL, INC BELMONT CA 25247700009010809377331 RECURRING CKCD 4814 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	160.48
1/13/2020	Withdrawals and other Debits	CHECKCARD 0111 CFGNB.ORG 8602296018 CT 55429500011637543112819 CKCD 8641 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	2.00
1/13/2020	Withdrawals and other Debits	CHECKCARD 0111 PANTHEON SYSTEMS 8559279387 CA 55429500011637558459295 CKCD 7372 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	136.56
1/13/2020	Withdrawals and other Debits	CHECKCARD 0112 BLS*SPAMTITAN 866-312-7733 85207140012001646565002 RECURRING CKCD 5734 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	125.88
1/16/2020	Withdrawals and other Debits	CHECKCARD 0115 DNH*GODADDY.COM 480-5058855 AZ 75418230015086596242381 CKCD 4816 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	199.99
1/21/2020	Withdrawals and other Debits	CHECKCARD 0118 Amazon Prime*AF66 Amzn.com/billWA 55432860018200973231447 RECURRING CKCD 5968 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	13.07
1/21/2020	Withdrawals and other Debits	CHECKCARD 0119 AMZN Mktp US*BU7T Amzn.com/billWA 55432860019200165576624 CKCD 5942 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	14.99
1/22/2020	Withdrawals and other Debits	CHECKCARD 0121 STAPLES DIRECT 800-3333330 MA 15410190021105201846741 CKCD 5111 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	285.60
1/23/2020	Withdrawals and other Debits	CHECKCARD 0123 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	249.02
1/23/2020	Withdrawals and other Debits	CHECKCARD 0123 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	295.32
1/27/2020	Withdrawals and other Debits	CHECKCARD 0127 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	236.37
1/27/2020	Withdrawals and other Debits	CHECKCARD 0127 PiedmontNG Charlotte NC CKCD 9399 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	224.55
1/31/2020	Withdrawals and other Debits	CHECKCARD 0131 COMCAST 800-266-2278 GA 55432860031200932269051 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	173.05
1/31/2020	Withdrawals and other Debits	CHECKCARD 0131 COMCAST 800-266-2278 GA 55432860031200932269101 CKCD 4899 XXXXXXXXXXXXX5918 XXXX XXXX XXXX 5918	195.06
6-Jan	Checks	1097	-2,172.06
7-Jan	Checks	1103*	-136.56
7-Jan	Checks	1104	-1,510.00
6-Jan	Checks	1105	-11,195.00
14-Jan	Checks	1106	-136.56
13-Jan	Checks	1107	-80.00
17-Jan	Checks	1108	-15,925.47
24-Jan	Checks	1110*	-470.00
27-Jan	Checks	1111	-824.57
17-Jan	Checks	1112	-1,367.13
17-Jan	Checks	1113	-3,012.08
21-Jan	Checks	1114	-1,295.22
28-Jan	Checks	1116*	-12,045.00
29-Jan	Checks	1118*	-2,245.20
27-Jan	Checks	1119	-1,685.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
24-Jan	Checks	1120	-3,020.00
29-Jan	Checks	1121	-154.00
6-Jan	Checks	29767*	-705.05
2-Jan	Checks	29769*	-3,102.16
10-Jan	Checks	29790*	-461.89
10-Jan	Checks	29792*	-1,074.59
9-Jan	Checks	29803*	-2,541.68
10-Jan	Checks	29807*	-739.23
10-Jan	Checks	29808	-889.93
10-Jan	Checks	29809	-825.28
10-Jan	Checks	29811*	-873.52
10-Jan	Checks	29812	-1,006.16
10-Jan	Checks	29813	-789.97
13-Jan	Checks	29814	-1,435.65
10-Jan	Checks	29815	-3,105.21
10-Jan	Checks	29816	-2,855.96
13-Jan	Checks	29817	-2,536.73
13-Jan	Checks	29819*	-6,354.32
14-Jan	Checks	29820	-1,083.01
10-Jan	Checks	29821	-1,306.06
10-Jan	Checks	29822	-1,041.11
10-Jan	Checks	29823	-1,279.57
10-Jan	Checks	29824	-515.03
10-Jan	Checks	29825	-468.98
13-Jan	Checks	29826	-1,049.71
10-Jan	Checks	29827	-1,124.32
21-Jan	Checks	29828	-897.17
13-Jan	Checks	29829	-1,078.60
13-Jan	Checks	29830	-826.63
13-Jan	Checks	29831	-712.46
10-Jan	Checks	29832	-1,046.36
10-Jan	Checks	29833	-2,927.36
13-Jan	Checks	29835*	-5,187.12
21-Jan	Checks	29836	-748.73
10-Jan	Checks	29837	-1,172.03
10-Jan	Checks	29838	-795.18
10-Jan	Checks	29839	-1,050.29
13-Jan	Checks	29840	-999.95
10-Jan	Checks	29841	-1,213.31
10-Jan	Checks	29842	-1,074.18
13-Jan	Checks	29843	-870.17
10-Jan	Checks	29844	-1,037.34
10-Jan	Checks	29845	-978.45
10-Jan	Checks	29846	-1,218.13
10-Jan	Checks	29847	-894.73
10-Jan	Checks	29848	-1,343.94
14-Jan	Checks	29849	-2,542.42
10-Jan	Checks	29850	-2,736.64
10-Jan	Checks	29851	-2,525.38
10-Jan	Checks	29852	-3,201.31
24-Jan	Checks	29853	-1,098.23
24-Jan	Checks	29854	-1,208.74
24-Jan	Checks	29855	-891.48
28-Jan	Checks	29856	-1,082.94
24-Jan	Checks	29857	-894.66
24-Jan	Checks	29858	-1,644.29
29-Jan	Checks	29859	-1,435.66
31-Jan	Checks	29860	-3,105.21
24-Jan	Checks	29861	-3,221.68
27-Jan	Checks	29862	-2,902.43
27-Jan	Checks	29863	-6,354.31
27-Jan	Checks	29864	-1,638.47
24-Jan	Checks	29865	-1,672.45
28-Jan	Checks	29866	-1,783.61
24-Jan	Checks	29867	-1,283.48

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check Type	Paid To/In Payment Of	Amount
24-Jan	Checks	29868	-652.18
27-Jan	Checks	29869	-837.45
28-Jan	Checks	29870	-894.03
24-Jan	Checks	29871	-1,507.57
27-Jan	Checks	29872	-875.19
27-Jan	Checks	29873	-1,174.48
27-Jan	Checks	29874	-885.06
27-Jan	Checks	29875	-830.74
24-Jan	Checks	29876	-1,263.40
27-Jan	Checks	29877	-2,927.38
27-Jan	Checks	29879*	-5,187.13
27-Jan	Checks	29880	-610.23
24-Jan	Checks	29881	-1,323.57
24-Jan	Checks	29882	-1,028.14
24-Jan	Checks	29883	-1,081.13
24-Jan	Checks	29884	-1,104.50
24-Jan	Checks	29885	-1,141.55
24-Jan	Checks	29886	-1,126.50
27-Jan	Checks	29887	-878.49
24-Jan	Checks	29888	-1,064.40
24-Jan	Checks	29889	-1,023.89
24-Jan	Checks	29890	-1,521.29
24-Jan	Checks	29891	-993.02
24-Jan	Checks	29892	-1,334.72
24-Jan	Checks	29894*	-2,736.63
24-Jan	Checks	29895	-2,887.12
24-Jan	Checks	29896	-3,201.30
1/13/2020	Service fees	CHECKCARD 0112 BLS*SPAMTITAN 866-312-7733 85207140012001646565002	
1/15/2020	Service fees	RECURRING CKCD 5734 XXXXXXXXXXXXX5918 INTERNATIONAL TRANSACTION FEE	-3.78
		X12/19 ACCT ANALYSIS FEE 12/19 ACCT ANALYSIS FEE	-2,978.63
Grand Total			-420,071.21

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH OF: January 2020

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	Sept. 1, 2019 - Sept. 30, 2019	October 1, 2019 - October 31, 2019	Nov 1, 2019 - Nov 30, 2019	December 1, 2019 - December 31, 2019	January 1, 2020 - January 31, 2020
Assets											
Current Assets											
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355	\$ 10,330	\$ 114,409	\$ 124,626	\$ 103,480	\$ 120,502
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)											
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080	2,409,452	2,313,376	1,945,180	1,959,657	2,019,074
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416	25,134	24,850	24,850	24,850	24,707
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	53,325	50,145	46,965	46,965	46,965	46,965	46,965
Investments	-	-	-	-	-	-	-	-	-	-	-
Other	(285,980)	43,831	(277,711)	43,861	(276,036)	(283,685)	(283,685)	(281,386)	(283,327)	(283,327)	(280,315)
Total Current Assets	581,404	1,119,900	738,112	1,115,592	1,025,457	1,086,634	1,027,519	1,037,536	677,616	670,948	750,256
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)	(2,196,316)	(2,199,059)	(2,201,802)	(2,207,191)
Net property, plant & equipment	844,314	838,695	833,076	827,457	821,838	816,219	810,600	804,981	802,238	799,495	794,107
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691	816,556	801,421	786,286	786,286	756,016
Total Assets	\$ 2,333,085	\$ 2,850,827	\$ 2,448,285	\$ 2,805,010	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729	\$ 2,300,379

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	November 1, 2019 - November 30, 2019	December 1, 2019 - December 31, 2019	January 1, 2020 - January 31, 2020
Liabilities & Equity											
Current Liabilities											
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875	\$ 1,014,305	\$ 1,210,773	\$ 1,420,221	\$ 1,681,779
Total Current Liabilities	-	344,334	550,977	741,990	861,600	935,513	807,875	1,014,305	1,210,773	1,420,221	1,681,779
Pre petition liabilities											
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	43,952	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,987,591	6,987,591
Total Pre petition liabilities	7,203,893	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,904,890	17,904,890
Total liabilities	7,203,893	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192	18,926,622	19,123,090	19,325,111	19,586,669
Shareholders' equity (deficit)											
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-	-	-	-	-	-	-	-	-
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) ⁽²⁾	\$ -	(148,300)	(414,898)	(569,822)	(572,592)	(606,083)	(465,405)	(682,572)	(1,256,838)	(1,468,270)	(1,686,178)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)	(16,282,683)	(16,856,949)	(17,068,381)	(17,286,290)
Total liabilities & Shareholders' equity	\$ (8,396,219)	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,641,636	\$ 2,654,676	\$ 2,643,939	\$ 2,266,141	\$ 2,256,729	\$ 2,300,379

(1) - Includes contractual adjustment of \$660,919.74

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 1,502,143.80	\$ 43,831	\$ 373,347	\$ 43,861	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	321,467				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
October 2019	\$ 2,313,375.81	\$ 416,408	\$ 404,841	\$ 363,200	\$ 1,128,927
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,132,699				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
November 2019	\$ 1,945,179.50	\$ 350,132	\$ 340,406	\$ 305,393	\$ 949,248
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	764,502				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
December 2019	\$ 1,959,656.63	\$ 352,738	\$ 342,940	\$ 307,666	\$ 956,312
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	778,979				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
January 2020	\$ 2,019,074.40	\$ 363,433	\$ 353,338	\$ 316,995	\$ 985,308
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	838,397				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Amortization Exp 2020	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 128,115	\$ 28,470	\$ 1,010,687	\$ 697,517
Loan Origination Fee	May-15	\$ 107,999	May-15	Straight Line	10 Yrs.	-	\$ 7,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 8,100	\$ 1,800	\$ 49,499	\$ 58,500
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 136,215	\$ 30,270	\$ 1,060,187	\$ 756,016

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH OF: January 2020

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax	Jan '20	Feb '20	\$ -	\$ 20,310.36	\$ -	\$ -	\$ -
FICA	Jan '20	Feb '20	-	3,027.28	-	-	-
Unemployment Tax	Jan '20	Feb '20	-	-	-	-	-
State Income Tax	Jan '20	Feb '20	3,528.44	3,528.44	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 26,866.08	\$ 26,866.08	\$ -	\$ -	\$ -

Postpetition secured debt	4/5/2019	n/a	\$ 1,474,524.39	\$ 1,474,524.39	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	12/26/2019	1/1/2020	78,269.10	78,269.10	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	12/26/2019	1/1/2020	1,388.94	1,388.94	-	-	-
Accounts payable (see attached)	See attached	See attached	100,730.32	27,730.36	21,997.22	15,088.26	35,914.48

Overall total	\$ 1,681,778.83	\$ 1,608,778.87	\$ 21,997.22	\$ 15,088.26	\$ 35,914.48
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: January 2020

Trade Accounts Payable	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
American Proficiency Institute	0.00	0.00	0.00	271.00	\$ 271.00
Charter Communications	144.98	144.98	0.00	0.00	\$ 289.96
Comcast Business	223.23	0.00	0.00	0.00	\$ 223.23
CubeSmart Mboro Rd	0.00	0.00	1,304.00	8,910.00	\$ 10,214.00
ESpaces	0.00	0.00	1,235.75	661.25	\$ 1,897.00
Flexential	1,685.00	0.00	0.00	0.00	\$ 1,685.00
Go Fish	136.56	0.00	0.00	0.00	\$ 136.56
Henry Schein	0.00	190.74	191.47	91.32	\$ 473.53
Insight Risk Management	0.00	0.00	0.00	1,099.00	\$ 1,099.00
IPFS Corporation	0.00	0.00	0.00	639.25	\$ 639.25
Kathy S. Griffith	207.72	0.00	0.00	172.46	\$ 380.18
MailFinance Inc	0.00	314.12	0.00	0.00	\$ 314.12
MBLab Consulting	1,825.00	0.00	0.00	0.00	\$ 1,825.00
Mitel	0.00	3,680.70	2,649.54	40.00	\$ 6,370.24
Mixon IT	0.00	6,022.50	6,022.50	0.00	\$ 12,045.00
MTMC Medical Staff Fund	0.00	125.00	0.00	0.00	\$ 125.00
NES	0.00	866.18	0.00	0.00	\$ 866.18
North Labs, LLC	0.00	0.00	0.00	8.26	\$ 8.26
Practice Suite	0.00	0.00	3,535.00	18,590.00	\$ 22,125.00
ProAssurance Indemnity Company, Inc	0.00	9,922.00	0.00	0.00	\$ 9,922.00
Quadient Finance USA	0.00	0.00	150.00	1,162.92	\$ 1,312.92
Ray Fochler	1,510.00	0.00	0.00	0.00	\$ 1,510.00
Robinson O'Hara-Rodriguez	0.00	731.00	0.00	0.00	\$ 731.00
Simply Cleaning	1,500.00	0.00	0.00	0.00	\$ 1,500.00
The Hartford	0.00	0.00	0.00	4,238.75	\$ 4,238.75
United States Trustee	20,497.87	0.00	0.00	0.00	\$ 20,497.87
Winnie Toler ~	0.00	0.00	0.00	30.27	\$ 30.27
Total Trade Accounts Payable	\$ 27,730.36	\$ 21,997.22	\$ 15,088.26	\$ 35,914.48	\$ 100,730.32

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - January 31, 2020

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	Jan 20	TOTAL
Ordinary Income/Expense												
Income												
3000 - GROSS REVENUE												
3100 - Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	400,114.47	4,390,050.87
Total 3000 - GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	337,430.50	400,114.47	3,989,936.40
4000 - DEDUCTIONS FROM REVENUE											-176,726.85	
4001 Ded from Rev Prev Mnths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,517.05	-344,293.37	0.00	0.00	-567,810.42
4000 - DEDUCTIONS FROM REVENUE - Other	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-137,385.00	-157,932.00	-164,701.55	0.00	-1,585,572.28
Total 4000 - DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-360,902.05	-502,225.37	-164,701.55	0.00	-2,153,382.70
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	223,387.62	2,059,941.32
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	172,728.95	223,387.62	2,059,941.32
Expense												
6001 - Salaries - PHYSICIAN												
1/1/2020 1/31 6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	1,528.54	2,005.26	2,266.07	5,611.48	45,453.77
6001 - Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	29,526.52	40,921.69	46,061.76	45,542.35	537,428.45
Total 6001 - Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	31,055.06	42,926.95	48,327.83	51,153.83	582,882.22
6002 - Salaries - MID LEVEL												
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	2,758.43	4,302.48	3,994.40	5,825.12	45,621.20
6002 - Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	34,868.12	54,221.20	52,605.99	53,994.74	572,652.19
Total 6002 - Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	37,626.55	58,523.68	56,600.39	59,819.86	618,273.39
6003 - Salaries - NURSING												
6204 - Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	1,864.91	2,668.26	2,743.52	4,035.52	28,485.37
6003 - Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	23,949.98	32,233.02	34,350.87	35,267.03	333,121.93
Total 6003 - Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	25,814.89	34,901.28	37,094.39	39,302.55	361,607.30
6004.Salaries - ADMINISTRATIVE												
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	3,473.25	29,018.53	4,784.73	7,420.03	86,381.11
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	60,598.33	90,044.62	86,852.29	67,768.47	902,013.46
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	64,071.58	119,063.15	91,637.02	75,188.50	988,394.57
6100 - CONTRACT LABOR												
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	1,800.00	8,959.90
Total 6100 - CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	1,135.40	1,800.00	8,959.90
5/1/2020 6200 - BENEFITS												
6210 - BENEFITS - Medical												
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	0.00	1,454.92	727.46	727.46	8,346.01
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	0.00	5,112.02	2,556.01	4,010.93	23,727.59
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	0.00	0.00	0.00	0.00	3,649.18
Total 6210 - BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	0.00	6,566.94	3,283.47	4,738.39	35,722.78
6220 - BENEFITS - Dental												
6212.Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	-23.36	-43.22	-23.36	-23.36	-50.13
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	-57.86	-46.45	-54.63	-62.02	-183.05
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-70.08	-58.40	-70.08	-70.08	-317.95
6242 - Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-249.12	-249.12	-237.44	-225.76	-1,093.57
6220 - BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00	0.00	0.00	776.08	776.08
Total 6220 - BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-400.42	-397.19	-385.51	394.86	-868.62

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - January 31, 2020

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	Jan 20	TOTAL
6230 - BENEFITS - AD&D												
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	0.00	-3.23	-3.23	0.00	-9.04
6243 - Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	0.00	0.00	0.00	0.00	-10.98
Total 6230 - BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	0.00	-3.23	-3.23	0.00	-20.02
6240 - BENEFITS - LIFE											406.52	406.52
6244 - Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	0.00	0.00	0.00	0.00	-11.68
6224.Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00	0.00	0.00	-3.23
6240 - BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.92
Total 6240 - BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	0.00	0.00	0.00	406.52	381.69
6250 - BENEFITS - VISION												
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	-5.00	-5.00	-5.00	-5.00	87.52
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	-10.02	-10.02	-10.02	-10.02	72.74
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	-12.50	-12.50	-12.50	-12.50	55.33
6245 - Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	-44.06	-44.06	-41.56	-39.06	-104.46
6250 - BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00	0.00	0.00	0.00	0.00
Total 6250 - BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	-71.58	-71.58	-69.08	-66.58	111.13
6280 - BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	0.00	0.00	0.00	0.00	-278.67
Total 6200 - BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	-472.00	6,094.94	2,825.65	5,473.19	35,048.29
6300 - PROFESSIONAL FEES												
6301 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	0.00	0.00	0.00	0.00	451.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	6,250.00	0.00	31,250.00	25,000.00	223,867.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	6,250.00	0.00	31,250.00	25,000.00	229,306.95
6400 - CONTRACT SERVICES												
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	60,225.00
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	4,440.00	4,440.00	4,440.00	5,940.00	40,548.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	1,510.44	1,334.44	1,314.79	1,255.86	16,605.01
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	3,020.00	3,020.00	3,020.00	4,530.00	34,730.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	83,000.00	101,000.00	86,000.00	92,000.00	819,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	4,047.86	5,136.79	3,660.88	957.17	51,216.96
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	125.00	125.00	125.00	336.55	1,356.54
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	448.63	357.15	184.96	60.48	1,997.96
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	102,614.43	121,435.88	104,768.13	111,102.56	1,029,323.97
6500 - UTILITIES												
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	2,240.40	322.10	1,036.94	866.18	12,237.83
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	99.84	120.84	302.53	460.92	3,155.81
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	390.00	280.00	130.00	340.00	1,539.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	2,730.24	722.94	1,469.47	1,667.10	16,933.09
6550 - TELEPHONE												
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	4,326.95	4,331.99	4,340.13	4,337.27	43,053.45
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	16,975.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	3,009.36	749.93	739.93	994.89	24,621.60
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	163.49	163.48	163.48	160.48	1,297.36
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	9,184.80	6,930.40	6,928.54	7,177.64	88,937.98

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - January 31, 2020

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	Jan 20	TOTAL
7000 - SUPPLIES - MEDICAL												
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	10,303.33	3,365.70	10,410.49	3,550.72	39,796.35
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	0.00	0.00	0.00	0.00	7,999.37
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	10,303.33	3,365.70	10,410.49	3,550.72	47,645.72
7001 - Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	0.00	0.00	0.00	0.00	25,216.30
7100 - REPAIRS & MAINTENANCE												
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	0.00	0.00	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	136.56	0.00	136.56	136.56	5,507.26
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	0.00	0.00	0.00	0.00	992.01
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	136.56	0.00	136.56	136.56	7,036.17
7200 - INSURANCE												
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	0.00	0.00	853.75	853.75	8,502.50
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	0.00	356.67	0.00	0.00	1,983.05
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	1,680.13	0.00	0.00	0.00	5,893.34
7205.Ins - Cyber Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.57	824.57
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	1,680.13	356.67	853.75	1,678.32	17,203.46
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	181.00	0.00	0.00	9,922.00	20,309.00
7500 - RENTS & LEASES												
7502 . R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	7,419.27	78,124.54
7503 - R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	0.00	314.12	0.00	0.00	1,150.30
Total 7500 - RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	8,402.10	8,716.22	8,402.10	7,419.27	79,274.84
7501 - R&L - Building	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	27,136.42	26,095.65	26,095.65	26,255.57	267,294.70
8100. Travel, Meals, Entertainment												
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.18
Total 8100. Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST												
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	5,567.80	0.00	0.00	21.13	6,524.68
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	128.40	17.25	0.00	25.00	2,857.24
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	2,446.68	6,738.50	2,900.16	2,982.41	32,710.18
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	154.05	448.53	194.76	183.05	2,255.14
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	23,366.00	2,347.00	5.13	20,497.87	66,251.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	31,662.93	9,551.28	3,100.05	23,709.46	110,598.24
8205 - Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	0.00	18.00	0.00		295.21
8207 - Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	0.00	0.00	0.00	234.00	30,824.72
8300 - OTHER												
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	175.02	0.00	0.00	20.02	2,299.96
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	0.00	0.00	11,195.00	364.11	15,606.72
Total 8300 - OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	175.02	0.00	11,195.00	16,633.45	34,156.00
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	4,343.00	2,800.50	747.00	903.00	22,410.51
8400 - TRAINING & EDUCATION												
8401 - Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00
	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	2,026.22	2,753.22
8406 - Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	0.00	0.00	0.00	0.00	662.20
Total 8400 - Training & Education	0.00	0.00	0.00	0.00	2,116.20	0.00	0.00	0.00	0.00	0.00	2,026.22	4,142.42

Capstone Pediatrics, LLC
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	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19 ⁽²⁾	Dec 19	Jan 20	TOTAL
8600 - OFFICE SUPPLIES												
8601 - Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	474.01	1,468.97	174.76	493.32	6,332.67
8603 - Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	517.96	596.57	0.00	0.00	3,432.63
Total 8600 - OFFICE SUPPLIES	<u>0.00</u>	<u>635.36</u>	<u>1,291.36</u>	<u>636.67</u>	<u>1,776.64</u>	<u>763.42</u>	<u>936.26</u>	<u>991.97</u>	<u>2,065.54</u>	<u>174.76</u>	<u>493.32</u>	<u>9,765.30</u>
8700 - DUES & MEMBERSHIPS												
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	125.00	856.00
Total 8700 - DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>856.00</u>
8800 - LICENSES & FEES												
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.90
Total 8800 - LICENSES & FEES	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>601.90</u>	<u>-400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.90</u>
8900 - NON INCOME TAXES												
8915 - Taxes - Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00
Total 8900 - NON INCOME TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,017.00</u>	<u>1,017.00</u>
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	-11.00	0.97	0.00	0.00	-10.03
Total Expense	<u>700.63</u>	<u>489,547.28</u>	<u>598,476.07</u>	<u>491,007.69</u>	<u>422,543.10</u>	<u>449,089.19</u>	<u>464,123.46</u>	<u>365,861.81</u>	<u>443,569.75</u>	<u>443,152.18</u>	<u>471,555.12</u>	<u>4,639,626.28</u>
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-63,345.31	-86,226.27	-250,588.42	-273,062.11	-630,147.60	-270,423.23	-248,167.50	-2,579,684.96
Other Income/Expense												
Other Income												
9000 - OTHER INCOME												
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	1,965.76	40.00	1,957.93	2,108.69	21,914.55
9002 - Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	4,067.81	0.00	1,150.00	0.00	6,805.81
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	70,615.45	73,719.80	58,626.10	63,809.10	1,073,499.82
Total 9000 - OTHER INCOME	<u>0.00</u>	<u>86,135.58</u>	<u>83,213.02</u>	<u>81,935.64</u>	<u>80,602.01</u>	<u>80,252.79</u>	<u>412,020.50</u>	<u>76,649.02</u>	<u>73,759.80</u>	<u>61,734.03</u>	<u>65,917.79</u>	<u>1,102,220.18</u>
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	73,759.80	61,734.03	65,917.79	1,102,220.18
Other Expense												
9100 - INTEREST EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	0.00	0.00	0.00	0.00	7,883.19
9500 - DEPRECIATION EXPENSE												
9521 - Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	2,743.10	5,388.48	50,207.26
Total 9500 - DEPRECIATION EXPENSE	<u>0.00</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>5,618.94</u>	<u>2,743.10</u>	<u>2,743.10</u>	<u>5,388.48</u>	<u>50,207.26</u>
9524 - AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	0.00	14,235.03	128,115.27
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	899.99	899.99	0.00	899.99	8,099.91
Total Other Expense	<u>0.00</u>	<u>20,753.96</u>	<u>21,873.61</u>	<u>20,753.96</u>	<u>20,753.96</u>	<u>27,517.50</u>	<u>20,753.96</u>	<u>20,753.96</u>	<u>17,878.12</u>	<u>2,743.10</u>	<u>20,523.50</u>	<u>194,305.63</u>
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	55,895.06	55,881.68	58,990.93	45,394.29	907,914.55
Net Income	<u>-700.63</u>	<u>-147,467.46</u>	<u>-266,836.94</u>	<u>-154,816.78</u>	<u>-3,497.26</u>	<u>-33,490.98</u>	<u>140,678.12</u>	<u>-217,167.05</u>	<u>-574,265.92</u>	<u>-211,432.30</u>	<u>-202,773.21</u>	<u>-1,671,770.41</u>

NOTES:

(1) - "Deductions from revenue previous months" relates to contractual adjustments associated to charges that were 60 days or greater from current accounting month

a.) This contractual adjustment issue derived from a miscommunication with PracticeSuite and Capstone billing department

(2) Nov. P&L updated for new actuals from previous filing